



*Chief Albert Luthuli
Municipality*

**SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN
(SDBIP)
2011/12**

VISION

The transparent, innovative and developmental municipality that improves the quality of life of its people.

MISSION

To provide a transparent and accountable government by rendering affordable and sustainable services;
and encouraging economic and social development through community participation.

1. PURPOSE OF THE SDBIP

The Service Delivery and Budget Implementation Plan (SDBIP) 2011/12 is a detailed plan for implementing the delivery of services and the budget for the 2011/12 financial year according to the Local Government: Municipal Finance Management Act, 2003 (Act No 56 of 2003) (MFMA). It is based on the Council approved revised IDP and MTREF. The SDBIP therefore serves as a contract between the administration, council and the community expressing the goals and objectives set by the council as quantifiable outcomes that can be implemented by the administration over the next twelve months. The SDBIP facilitates the process of holding management accountable for their performance. It provides the basis for measuring performance in the delivery of services.

The said MFMA requires the following to be included in the SDBIP of a municipality:

1. Monthly projections of revenue to be collected for each source
2. Monthly projections of expenditure (operating and capital) and revenue for each vote.
3. Quarterly projections of service delivery targets and performance for each vote.
4. Ward information for expenditure and service delivery.
5. Detailed capital works plan allocated by ward over three years.

2. BACKGROUND

The MFMA requires the Municipal Manager to compile a SDBIP for submission to the Executive Mayor after approval by Council of the MTREF for the 2011/12 financial year. MFMA Circular No 13 further states that “... *being a management and implementation plan (and not a policy proposal), the SDBIP is not required to be approved by council ...*” The Executive Mayor is to approve and sign-off the SDBIP within twenty eight (28) days from the approval of the MTREF by Council. The SDBIP is to be tabled to Council as well as made public for information and purposes of monitoring.

SECTION 1: BUDGET IMPLEMENTATION PLAN FOR 2011/12

The Budget Implementation component of the SDBIP, circular 13 requires a breakdown by monthly projections of revenue for each source and monthly projections of capital expenditure and operational expenditure and revenue for each vote. Monthly projections of revenue for each source

The anticipated revenue and expenditure for the 2011/12 financial year amounts to R222,5 million (excluding capital grants received).

MP301 Albert Luthuli - Budgeted monthly revenue and expenditure

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MP301 Albert Luthuli - Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue by Vote	-															
Vote1 - Planning and Economic Development		10	10	10	10	10	10	10	10	10	10	10	10	125	132	139
Vote2 - Corporate Services		72	72	72	72	72	72	72	72	72	72	72	72	864	910	960
Vote3 - Community Services		118	118	118	118	118	118	118	118	118	118	118	118	1 412	1 487	1 569
Vote4 - Budget & Treasury		14 942	14 942	14 942	14 942	14 942	14 942	14 942	14 942	14 942	14 942	14 942	14 942	179 302	188 805	199 189
Vote5 - Public Safety		141	141	141	141	141	141	141	141	141	141	141	141	1 693	1 783	1 881
Vote6 - Technical Services		3 256	2 880	2 880	2 880	2 880	2 880	2 880	2 880	2 880	2 880	2 880	7 023	39 075	41 364	43 639
Total Revenue by Vote		18 539	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	22 306	222 471	234 481	247 377
Expenditure by Vote to be appropriated	-															
Vote1 - Planning and Economic Development		931	931	931	931	931	931	931	931	931	931	931	931	11 173	11 765	12 412
Vote2 - Corporate Services		1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	22 035	23 471	24 479
Vote3 - Community Services		1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	19 769	20 817	21 962
Vote4 - Budget & Treasury		2 566	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	6 331	30 788	32 420	34 203
Vote5 - Public Safety		1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	18 195	19 159	20 213
Vote6 - Technical Services		6 867	6 867	6 867	6 867	6 867	6 867	6 867	6 867	6 867	6 867	6 867	6 867	82 410	86 777	91 779
Vote7 - Executive and Council		486	486	486	486	486	486	486	486	486	486	486	486	5 831	6 140	6 478
Vote8 - Council Administration		2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	32 270	33 930	35 846
Total Expenditure by Vote		18 539	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	18 163	22 305	222 471	234 480	247 373
Surplus/(Deficit)	1	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	1	0	1	4

Budgeted monthly expenditure per vote

MP301 Albert Luthuli - Budgeted monthly capital expenditure (municipal vote)

Description R thousand	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Multi-year expenditure to be appropriated	1															
Vote 1 - Planning and Economic Development		17	17	17	17	17	17	17	17	17	17	17	17	200	211	222
Vote 2 - Corporate Services		290	290	290	290	290	290	290	290	290	290	290	290	3 483	3 671	3 873
Vote 3 - Community Services		767	767	767	767	767	767	767	767	767	767	767	767	9 202	9 699	10 232
Vote 4 - Budget & Treasury		21	21	21	21	21	21	21	21	21	21	21	21	257	447	471
Vote 5 - Public Safety		375	375	375	375	375	375	375	375	375	375	375	375	4 500	4 743	5 004
Vote 6 - Technical Services		9 036	8 203	8 203	8 203	8 203	8 203	8 203	8 203	8 203	8 203	8 203	17 370	108 435	114 290	120 576
Vote 7 - Executive and Council		16	16	16	16	16	16	16	16	16	16	16	16	189	199	210
Vote 8 - Council Administration		42	42	42	42	42	42	42	42	42	42	42	42	500	527	556
Capital multi-year expenditure sub-total	2	10 564	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	18 897	126 765	133 786	141 145

Service Delivery Budget Implementation Plan (SDBIP) - 2011/12

[illegible]

Strategic Objective	Output Measure	Baseline	Annual Performance Target	Annual Budget	1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter		Priority Issue or Programme
					Output Target	Budget	Output Target	Budget	Output Target	Budget	Output Target	Budget	
		-Annual financial statements reviewed by Audit Committee and submitted to Auditor General by 31 August 2012											
Inventory Management	Management of inventory	Inventory	4 Quarterly reports		1		1		1		1		
Debtors Management	Decreasing % of outstanding debtors	Outstanding debtors	Continue with the Data cleansing	R500.000		R50.000		R250.000		R200.000			
Asset Management	Compliance of Asset Register with GRAP requirements	Asset Register	12 monthly reports submitted	R500.000	3		3		3		3	R500.000	
Creditors Management	Payment of creditors within 30 days	MFMA requirements	12 monthly reports submitted		3		3		3		3		
Cashflow Management	Management of cashflow (bank reconciliation)	Clean audit	12 monthly reports submitted		3		3		3		3		
Quarterly Reports	Submission of quarterly reports - municipal entities, MFMA implementation priorities, long-term contracts, borrowing monitoring, and IDP implementation plan	Compilation of quarterly reports	4 quarterly reports submitted		1		1		1		1		
Provide effective and efficient Supply Chain Management	Compliance with Chapter 11 of the MFMA to ensure fair, equitable, transparent, competitive and cost effective supply chain management	Supply chain management	12 monthly reports submitted		3		3		3		3		
Provision of free basic services	Alleviation of poverty by ensuring that registered indigents receive free basic services	Qualifying indigents receiving free basic services	12 monthly reports submitted		3		3		3		3		
CORPORATE SERVICES													
Municipal Buildings and Facilities	Renovation and furnishing	All community halls Procurement and allocation of required furniture	All community halls renovated All community halls furnished	R750.000 R95.000	1	R450.000	2	R300.000					

Strategic Objective	Output Measure	Baseline	Annual Performance Target	Annual Budget	1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter		Priority Issue or Programme
					Output Target	Budget	Output Target	Budget	Output Target	Budget	Output Target	Budget	
	Compliance of all municipal facilities in terms of signage	Existing signage	Reduced number of clients landing in incorrect offices by providing name boards and signage for offices	R35 000			1	R35 000					
Communication	Improvement of Communication Strategy	Existing information and communication system	Improved access to internet	0									
Public Access to Information	Improvement of public access to Information	Existing information and communication system	Improved website accessibility by developing the municipal website	0									
Control and Punitive Measures	Effective control and punitive measures	Existing policies and by-laws	Developed and reviewed policies and by-laws 3 By-laws developed i.e Control of the Selling of Alcohol Commonage bylaw Air Quality Management by law Informal Trading By law After the promulgation of the outstanding by laws compile the section 15 Municipal Code	R200 000	5	R150 000			3	R50 00			
Human Resources	Education of employees on Batho Pele Principles	Capacity building for employees	All employees trained on Batho Pele principles	R365 000		R91250.00		R91250.00		R91250.00		R91250.00	
	Management of human resource and capacity building	Training and development	Maximised leadership, individual and organizational capacity in order to deliver quality services to community										
	Workplace Skills Plan And Annual Training Report	WSP and ATR submitted for the financial year 2010/11	Submission of WSP and ATR for 2011/12	0	1	0	0	0	0	0	0	0	
	Signed performance agreements for all managers	All sections 56 Managers have signed the performance agreement	7 Sections 56 Managers	0	7 performance agreements	0	0	0	0	0	0	0	

Strategic Objective	Output Measure	Baseline	Annual Performance Target	Annual Budget	1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter		Priority Issue or Programme
					Output Target	Budget	Output Target	Budget	Output Target	Budget	Output Target	Budget	
	Asses, monitor performance and review quarterly	No performance assessments were done	4 reviews of performance management	Review performance on quarterly basis, conduct midterm review for section 57 managers	1	0	1	0	1	0	1	0	
	Statutory Reporting	Ensure compliance to statutory reporting requirement	Quarterly reports generated	Annual, quarterly reports consolidated, and analysed	1	0	1	0	1	0	1	0	
	Review performance, electronically, manually	Performance reviewed and analysed	1 performance report	Performance report produced on various municipal depts., and on individual managers	0	0	0	0	0	0	1	R90 000	
	Delegations Register	Delegation register exists	Reviewed delegation register	0	0	0	1 delegation register reviewed	0	0	0	0	0	
	Section 80 Committees	MMC meetings	12 meetings	R10 000	3 meetings	R2500	3 meetings	R2500	3 meetings	R2500	3 meetings	R2500	
	Mayoral Committee Meetings	12 meetings	12 meetings	R86 884	3 meetings	R21 721	3 meetings	R21 721	3 meetings	R21 721	3 meetings	R21 721	
	Council meetings	6 Ordinary Council meetings	12 meetings	R165 965	3 meetings	R41 491	3 meetings	R41 491	3 meetings	R41 491	3 meetings	R41 491	
	Local Labour Forum meetings	4 LLF meetings	12 meetings	0	3 meetings	0	3 meetings	0	3 meetings	0	3 meetings	0	
	Safety Committee meetings	Safety representative appointed	4 meetings	0	1	0	1	0	1	0	1	0	
	Training Committee meetings	1 Training Committee	4	0	1	0	1	0	1	0	1	0	
	Employment Equity report	1 EEA report submitted to DoL	1 report	0	0	0	0	0	1	0	0	0	
	Administrative support for Ward Committees	Administrative support provided to all ward committees	25 Ward Committees	R300 000	3 meetings and procure office furniture for additional 3 ward committees	R100 000	3 meetings	R100 000	3 meetings	R50 000	3 meetings	R50 000	
	Provision of constructive assistance to every	Existing employee assistance	Established EAP Unit that offers increased productivity, retention	R15 000	6	R3750	5	R3750	6	3750	4	R3750	

Strategic Objective	Output Measure	Baseline	Annual Performance Target	Annual Budget	1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter		Priority Issue or Programme
					Output Target	Budget	Output Target	Budget	Output Target	Budget	Output Target	Budget	
	employee who is experiencing any form of personal problem		of good staff and reduced workplace assistance										
	Achievement of employment equity targets by recruiting, promoting and training employees in terms of municipal goals	Staff components and recruitment	All vacant and funded posts filled in accordance with municipal employment equity targets by filling all vacant positions	R150 000	4	R37500	3	R37500	1	R37500	3	R37500	
Disposal of Land	Provision of even for development	Existing land	Increased number of people officially occupying land by provision of land to community	R0									
COMMUNITY SERVICES KPA1 BASIC SERVICE DELIVERY													
Waste Management	Refuse removal services	Number of households with access to waste removal	Increased number of households with access to refuse removal once a week by 1800	R1520712	500	R380178	500	R380178	400	R380178	400	R380178	
	Cleaning of main streets in business centres	Number of days on which streets in the business centres are swept	Main streets in business centres swept every day		Daily		Daily		Daily		Daily		
	Procurement and distribution of refuse bins	Number of refuse bins distributed	Purchased and distributed 1000 refuse bins		500		250		250				
	Minimising of illegal dumping	Number of signposts placed	20 "No Dumping" signposts placed in hot spots		5		5		5		5		
	Maintenance of dumping sites	Number of dumping sites maintained	5 dumping sites maintained		5		5		5		5		
	Legalising of dumping sites for Ekulindeni, Carolina and Empuluzi	Progress towards legalising dumping sites	EIA studies conducted for dumping sites. Permission to operate dumping sites		Reapplications made		Monitor EIA Studies		Monitor EIA Studies		Monitor EIA Studies		
	Conversion of Badplaas dumping site into a transfer station	Permission to operate Badplaas dumping site as a transfer station	Permission obtained to convert Badplaas dumping site into a transfer station		Permit applied for		Conversion of site to land fill site		Operation of site		Operation of site		
	Construction of Elukwatini landfill site	Progress towards the completion of	Completed construction of		Progress monitored		Progress monitored		Progress monitored		Progress monitored		

Strategic Objective	Output Measure	Baseline	Annual Performance Target	Annual Budget	1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter		Priority Issue or Programme
					Output Target	Budget	Output Target	Budget	Output Target	Budget	Output Target	Budget	
	and access road	Elukwatini landfill site and access road	access road										
	Pollution control monitoring(air quality)	Action taken will be reflected on monthly and quarterly reports	As need arise since we are in a Highveld priority area detected by the Minister. CALM develop air quality management plan as soon as GSDM plan is approved.		As need arise		As need arise		As need arise		As need arise		
	Management of water quality	Number of water samples taken	Water samples taken as and when water related diseases are suspected		Per need		Per need		Per need		Per need		
Cemetery and Parks	Maintenance of parks, recreational and cultural facilities	Number of parks and recreational facilities maintained	15 community halls,	R425375	15	R106343	15	R106343	15	R106343	15	R106343	
			4 stadia, and	4	4	4	4	4					
			parks maintained	5	5	5	5	5					
	Maintenance of Carolina airstrip	Licence certificate from Civil Aviation Authority	i. Licence certificate received from Civil Aviation Authority ii. Monthly maintenance of the airstrip	R3500	3	R875	3	R875	3	R875	3	R875	
	Provision of graves in municipal cemeteries	Number of available graves for burial	100% provision of graves per need	R143871		R35967		R35967		R35967		R35967	
	Maintenance of municipal cemeteries	Number of cemeteries maintained	6 cemeteries maintained		6		6		6		6		
	Provision of basic funeral service for paupers	Number of pauper burials	100% provision of pauper burials per need		Per need		Per need		Per need		Per need		
	Support with development of cemeteries in traditional areas	Number of cemeteries supported in traditional areas	3 cemeteries supported in traditional areas				1		1		1		
Environmental Health Services	Provision of environmental health awareness	Number of inspections conducted	60 inspections conducted	R0	20	R0	20	R0	10	R0	10	R0	
	Conducting of environmental health awareness in the community	Number of environmental health awareness campaigns conducted	1 campaign conducted per Administrative Unit		2		1		1		1		

Strategic Objective	Output Measure	Baseline	Annual Performance Target	Annual Budget	1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter		Priority Issue or Programme
					Output Target	Budget	Output Target	Budget	Output Target	Budget	Output Target	Budget	
		Number of environmental health programmes	5 programmes		1		1		2		2		
Library Services	Promotion of culture of reading in community	Number of "Walk to your Library" campaigns conducted	6 "Walk to your Library" campaigns conducted	R38843	2	R9710	1	R9710	1	R9710	2	R9710	
		Number of research awareness campaigns conducted in schools	12 research awareness campaigns conducted in schools		3		3		3		3		
	Provision of library access to remote schools	Number of remote schools with access to libraries	12 remote schools provided with access to libraries		3		3		3		3		
KPA 2: Good Governance and Public Participation													
HIV/AIDS Co-ordination	Conducting of campaigns	Number of awareness campaigns for employees and for the community	awareness campaigns for employees and for the community conducted	R115707	4	R28926	4	R28926	4	R28926	4	R28926	
	Promotion of HIV/AIDS testing	Number of persons tested for HIV/AIDS	1000 persons tested for HIV/AIDS		250		250		250		250		
	Provision of support to affected employees	Number of employees supported	Support provided to all affected employees who disclose their status		Per need		Per need		Per need		Per need		
	Provision of support to HIV/AIDS support groups	Number of HIV/AIDS support groups supported	Support home based care groups and the Traditional Healers' Forum		2		2		2		2		
		Number of health care teams established	5 health care teams established		1		2		2				
	Mobilisation of other stakeholders to help in the fight against AIDS	Number of organisations providing support in the fight against AIDS	10 organisations providing support in the fight against AIDS mobilised		2		4		2		2		
Cultures, Sport and Recreation	Promotion of sports and culture development in the community and municipality	Number of sports and cultural events organised for the community	1 big sports and 1 big cultural event organised for the community	R16647		R4161	1	R4161		R4161		R4161	
		Number of coaching clinics organised	Coaching clinics for 2 sporting codes				1		1				

[illegible]

PUBLIC SAFETY

Strategic objective	Output measure	Baseline	Annual performance target Annual budget	Annual budget	1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter	
					Output target	Budget	Output target	Budget	Output target	Budget	Output target	Budget
Promotion of prevention of social crime	Coordinate with MAM structure	Number of MAM structure	4 meeting per and two community campaigns		One		One		One		One	
	Safeguarding of council	Deployment of guards to offices ,Halls, Stadiums etc.	108 security guards to all poll stations.	R4675986	108	R1168996, 50	108	R1168996 ,50	108		108	
Safety management to our roads	Law enforcement .	Number of roadblocks and patrols	Daily patrols and 8road blocks		2		2		2		2	
	Visible policing	Introduction of patrol shift	Procurement of patrol two vehicles	R722160,00	1	R361080.0 0	1	R36108.0 0	0		0	
	Take control of stray animals	Identification of farmers and branding	Approval of stray animal policy		Submission of policy to council		Approval		Identific ation of farmers		Meeting with farmers	
	Scholar patrols	Safety to learners in our schools	Database of schools in CALM to be registered and practice road safety		Identify schools per ward		Application to road safety		Training of learners		implemen tation	

	Street names and road signs	Visible streets signage	30 street names and 30 road signs	R118313,00	5 street name/ 5road signs		7 street names/ 7 road signs		8 street names/ 8 road signs		10 street names/ 10 road signs		
	Provision of robot	Free flow of traffic to busy junctions	Suitable location of robot		Traffic survey		Location of robot		Approval		procurements		
	Provision of speed humps	Identification of hot spots	Minimise fatalities caused by speeding vehicles= 10 humps		2		3		3		2		
	Control over HMV in Carolina	Limited parking and driving through of HMV	To introduce a Bylaw over HMV		Study with town planner		Draft process of the By law		Consultation process		Approved by council		
	Provision of transport forum	Number of transport forums meetings	4 transport meetings		1		1		1		1		
Registration and licensing	Effective and efficient registration authority	Compliance with the NRTA	Process all applications received successfully,	R573480.00	Registration /license of received applications		Process all applications		Process all applications		Process all applications		
	Manage learners tests	Book and test as per procedures	Book and test 1248 learners		312		312		312		312		
	Manage drivers test	Book and test per NRTA	Book and test 720 drivers		180		180		180		180		

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Priority Issue	Project Name	Project Objective	Key Performance Area	Annual Budget		1 st Quarter		2 nd Quarter		3 rd Quarter		4 th Quarter		Priority Issue
						Output Target	Budget	Output Target	Budget	Output Target	Budget	Output Target	Budget	
Spatial Planning	Elukwatini Ext BA		Basic Infrastructure Development	R1,200,000.00		Project Planning	R 0	Appointment of service providers	R 360,000.00	EIA Scoping Report	R 420,000.00	Final Layout Plan	R420,000.00	
		To create 550 residential sites						Draft Township layout plan		Draft Geotech Report		Approval of the township establishment		
		To complete Township establishment process						Conveyance certificate		Revised layout plan		Surveying and pegging		
		To create an integrated human settlement												
	Geographic Information System	To procure Spatial Information	Basic Infrastructure Development	R500,000.00		Capturing of SDF	R 250,000.00	Purchasing spatial data	R250 00.00					
		To link Spatial data to valuation Roll				Caturing of LUMS								

[illegible]

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Local Economic Developm ent	Local Economic Developme nt / Business Summit	To network with various key stakeholder in economic development .	Local Economic Developmen t	R 250,000.0 0		Project Planning	R 0	Hosting the event	R 250,000.00					
		To bring together government and private sector.				Negotiatin g for sponsorsh ip		Finalisatio n of the action plan						
		To bring together different economic sectors.						Post evaluation of summit						
		Explore oportunities for job creation.												
		Develop action plan for implementat ion of the LED Strategy												
	Tourism promotion	To promote tourism activities in the municipality				Collect informatio n on all tourism attaractio ns in the municipali ty				Develop a brochure with tourism attractions		Conduct tourism awareness		

	Implement ation of LED Strategy	To implement the municipal LED Strategy, by facilitating public participation and obtain support from organised business and organisation s						LED Summit		Reviewal of the strategy		Conduct public participati on		
	Facilitate economic opportuniti es	Facilitate workshops and training to alleviate porverty. Enforce implementat ion of CSI by mines				mines reporting previous financial year communit y projects. 20 RDP houses by Exxaro Mine		Identify projects for funding by the mines		Facilitate implementati on of porojects		Facilitate implement ation of projects		
	SMME and Cooperativ e developme nt	To assist local Cooperatives and SMME's to register and update their business plans		± 50 Cooperativ es and SMME's assisted		10 groups be assisted on an informatio n day held	R			15 groups be assisted on an information day held	R	25 groups assisted on an informatio n	R	

	Youth development through training	Youth participation in NARYSEC, 150 youth employed. 90 youth trained in various skills through CRDP		Budget from various provincial departments		On going training		On going training		On going training		On going training		
	Job creation through EPWP	ensure job creation through EPWP in the municipality		R 10M Budget from CoGTA				Incorporation of the public inputs to Housing chapter for IDP						
	Promote Masibuyele emasimini in the municipality	coordinate the ploughing and planting of 8 00 ha at Glenmore and Tjakastad clinic through the CRDP		Budget from DARDLA										
HOUSING	Reviewal of Housing Chapter	To provide and facilitate sustainable infrastructure	Basic Infrastructure Development and service delivery	R 40,000.00		Public consultation in all CALM units	R 40,000.00		R 0	Implementaion of the Housing Chapter	R0	Implementation of the housing for IDP	R0	

	Create a comprehensive database for housing demand	To assist the Municipality in housing allocation per priority			to capture 6 000 forms	Capture 1 500 forms	R 0	Capture 1 500 forms	R 0	Capture 1 500 forms	R0	Capture 1 500 forms	R0	
	Construction of 960 PHP housing units in ward 11 & 18. through Comprehensive (CRDP) Rural Development Program	To improve rural areas in the municipality with high demand for housing		R 57.6 m	Budget from provincial a Department of Human Settlements									
Building Regulation/Management	Ensure compliance to building regulations	To enforce building regulation in the entire municipal area		68 inspections to be conducted, atleast twice a week	R 0	17 inspections to be conducted	R 0	17 inspections to be conducted	R 0	17 inspections to be conducted				
	Scrutinise and approve building plans for all buildings in the municipality	Provide building control services and implement a uniform tariff structure for approval of building plans		± 88 building plans approved	R 0	22 building plans be approved	R 0	22 building plans be approved	R 0	22 building plans be approved				

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SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

OPERATION AND MAINTANANCE

(ROADS, ELECTRICITY, FLEET, WATER AND SANITATION)

SERVICE	OUTPUT MEASURE	OBJECTIVE	KPI	OVERALL BUDGET	BASELINE	ANNUAL TARGET	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
							Target	Budget	Target	Budget	Target	Budget	Target	Budget
ROADS AND STORM WATER DRAINAGES.	Blading of streets	Improve conditions of existing municipal gravel road	Total number of kilometres of road maintained .	R 250 170.00	770 km	300 km	75 km	R 62 542.50	75 km	R62 542.50	75 km	R62 542.50	75km	R62 542.50
	Patching of tarred Roads	Improve conditions of existing municipal tarred road	To repair base patches and their defects as soon as they develop.		150 km	100km	25km		25km		25km		25 km	
	Cleaning of Storm water drainages	To improve conditions of existing storm water drainage system Purchase of Culvert pipes, Kerbs	To clean and open for free flow of storm water to all silted pipes and storm water channels in the whole Municipality areas		80 km	80 km storm water cleaned	15 km		25 km		20km		20km	
	Regravell	To improve	Total		150km	20 km	5 km		5km		5km		5km	

	ing of roads.	the condition of gravel roads.	number of kilometres regravelled .											
	Repair and installati on of kerbs.	To sustain the existing condition of the roads and install kerbs	Total kilometres or number of vehicles maintained and installed.		50km	10 km	2.5km		2.5k m		2.5k m		2.5km	
	Repair and maintena nce of existing bridges	To sustain the existing conditions of bridges and constructio n of wing walls	Total number of bridges maintained and total number of bridges Constructe d.		7 no	7no	2		2		2		1	
	Purchase of plant or machiner y	# 2 TLB # 1no plate compactor #1no Tipper truck	No. of machinery purchased but there is no provision.		4 machin ery	1	0	R0.00	0	R0.00	1	R0.00	0	R0.00
FLEET MANAGE MENT AND WORKSH OP	Repair and maintena nce of fleet	Ensure all vehicles are road worthy	Total number of vehicles maintained	R85 000.0 0	86	86	21	R 21 000	21	R 21 000	21	R 21 000	23	R 21 000
			No. of Plant or machinery serviced		19	19	4		5		5		5	
			No. of vehicles serviced		105	105	35		35		35		35	
		Ensure validity of all disc	No. of disc licences renewed		105	105	35		35		35		35	

		licenses	before expiry of the disc											
		Disposal of old and unused vehicles	No. of vehicles disposed.		18no. vehicle.	18no. vehicles	0		0		18		0	
		Purchase of new vehicles	No. of new vehicles purchased		105	5no vehicles	0		5		0		0	
WATER AND SANITATION	Supply of portable water	To supply free access to water.	No. of households with access to basic water	R1 350 864.00	40	40	0	R 37 716.00	20	R 337 716.00	10	R337 716.00	10	R 337 716.00
	Repair and maintenance of water and sewer network	To sustain the good condition of water and sewer network	Kilometers of water network repaired and maintained	R2 493 780	509.8 km	30km	10km	R 623 445	5km	R 623 445	5km	R 623 445	10km	R 623 445
			Kilometres of sewer network repaired and maintained		40.7 km	30 km	10km		5km		5km		10km	
	Repair, replacement and maintenance of pumps and motors	To sustain the good condition of pumps	No. of pumps maintained		77	50	10		15		15		10	
	Repair and maintenance of borehole	To sustain good condition of boreholes for effective	No. of boreholes maintained and repaired.		57	57	10		15		15		17	

	s	and efficient service delivery.												
	Repair and maintenance of dosing system	To sustain good condition of the dosing systems	No. of dosing systems maintained		7	7	2		2		2		1	
	Management of water quality	To sustain the Blue and Green drop standards.	Number chemical bottles purchased to improve the water quality	R 2 886 516	n/a	336	28	R721 629	28	R721 629	28	R721 629	28	R721 629
			Water quality analysis		n/a	84	8		8		8		8	
	Contracted services	Standby contractors	No. of services provided only on an emergency event	R4 313 844.00	1	Per need		R1078461.00		R1 078 461.00		R1078461.00		R 1078461.00
		Professional fees			N/a	Per need								
		Water tankers	Quantity of water supplied.		11 water tankers	5544 deliveries per tanks	1386		1386		1386		1386	
	Purchase of 2 honey sucker	Ensure effective service of sewer networks	2no. of trucks purchased Currently no provision.	R0.00	1	1	0	R0.00	0	R0.00	0	R0.00	1	R0.00

ELECTRICITY	Repair and maintenance of transformers	To ensure reliable & safe supply to prolong life equipment according to NERSA license	No of transformers maintained	R8 466 043.00	75no.	75	18	R2 116 510.75	19	R2 116 510.75	19	R2 116 510.75	19	R2 116 510.75
	Meter replacement	To ensure accurate billing to reduce losses by replacing old analog	No of convention from analog to digital		N/A	40	10		10		10		10	
	public lighting maintenance	To keep all public lighting functional and effective	To supply effective and sufficient repair & maintenance to the areas with public lighting through service provider		(i)60no. High mast (ii) 1651 street lights.	60 & 500	140		140		140		140	
	MAINTAIN UNDERGROUND CABLE	To sustain and ensure good condition of cable from main-sub to the mini-	Continuous and effective supply		10km	10km	2km		2km		4km		2km	

RMU MAINTA NANCE	To ensure reliable, safe supply and to prolong life of equipment according to NERSA license condition	Change oil repair, loose nuts and repair leaks on Ring Main Units 1. Identify critical units 2. SCM 3. Service and repair		24no of Ring Main Unit	24	4		4		4	
Standby- generato rs	To sustain effective service of machinery	No. of routine inspection on generators by checking water, oil and battery		4	4	1		2		1	0
REPAIR AND REPLACE MENT OF KIOSKI	To ensure reliable and safe supply by replacing damaged and unsafe kiosks	No. of kiosks replaced. 1. Identify priorities 2. Submit supply chain manageme		24no.of KIOSK	24	0		4		4	8

			nt. 3.Purchase and deliver 4.Replace kiosks											
	FREE BASIC ELECTRICITY	To provide 20kwh units as mandated by government	To supply indigents customers that applies and is registered and approved as beneficiaries.		Based on applications	50	10		15		15		10	
	Plant and machinery	To ensure reliable and safe supply through effective maintenance and upgrading according to NERSA license condition	To purchase #1no. Cherry picker #1no.Fault detector #1no TLB # Fault detector machine For	R 400000	3	1	0	R0.00	0	R0.00	0	R0.00	0	R0.00

			effective maintenanc e of street light. 1.Specificat ion 2.Submit supply chain 3.Quotatio n 4.Purchase											
.	STAND- BY GENERAT ORS	To sustain effective service of machinery	No. of routine inspection on generators by checking water, oil and battery											
	Contract ed services	#Profession al fees #Consulting engineers #Standby Generators	Depends on the	R950 000	Depen ds on the need	R 237 500		R237 500		R237 500		R237 500		R237 500

PMU SECTION

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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1. Background

This document serves as the Service Delivery and Budget Implementation Plan (SDBIP) for the Project Management Unit (PMU) in the Chief Albert Luthuli Municipality in respect of the 2011/2012 financial year. This budget management plan and tool should be read in conjunction with the Integrated Development Plan (IDP) and the approved budget for 2011/2012. Section 69(3) (a) of the Municipal Finance Management Act, Act 56 of 2003 (MFMA) requires the accounting officer to submit a draft Service Delivery and Budget Implementation Plan (SDBIP) to the Mayor no later than 14 days after the approval of the budget and drafts of the performance agreement as required in terms of Section 57(1) (b) of the Municipal Systems Act, Act 32 of 2000. The Mayor must subsequently approve the SDBIP no later than 28 days after the approval of the budget in accordance with Section 53(1) (c) (ii) of the MFMA. Section 1 of the MFMA defines the SDBIP as:

“A detailed plan approved by the mayor of a municipality in terms of section 53(1) (c) (ii) for implementing the municipality’s delivery of services and the execution of its annual budget and which must include the following:

- a) Projections for each month of
- b) Revenue to be collected, by source; and
- c) Operational and capital expenditure, by vote;
- d) Service delivery targets and performance indicators for each quarter.

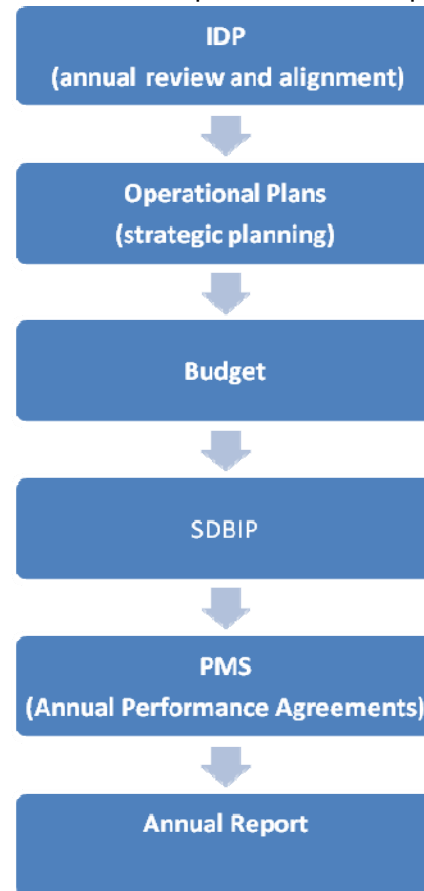
This plan is therefore largely a one-year detailed implementation plan which gives effect to the IDP and approved budget of the Municipality. It is a “contract” between the administration, Council and community expressing the goals and objectives set by Council as quantifiable outcomes that can be implemented by the administration over the next twelve months. This provides the basis for measuring performance in service delivery against end of year targets and implementing the budget. The draft 2011/2012 annual budget must be tabled at an ordinary council meeting as required in terms of Section 16 of the MFMA, Act 56 of 2003. As per the MFMA the tabled budget will then be taken to the community to ascertain their views, through budget public participation sessions. The issues raised at these sessions will then be considered for incorporation into the final budget to be tabled before Council for adoption before the commencement of the 2011/2012 financial year. The municipality’s key areas of focus have been grouped into five national key performance areas (KPA’s) namely:

- Infrastructure development and service delivery
- Municipal transformation and institutional development
- Local Economic Development (LED)
- Municipal financial viability
- Good governance and public participation

2. Overview

The Context of the SDBIP

Municipal strategic planning forms an integral part of the municipality's annual IDP review and alignment and budget preparation processes. In turn these processes, in essence, are part of the broader system of performance management within the municipality. The following figure illustrates the link between the IDP, strategic planning, budget, SDBIP, PMS up to the annual report.



The IDP strategy is made up of the numerous development priorities and objectives as contained in the IDP. The municipality performs strategic planning on an annual basis. The operational plans that are developed as part of strategic planning then form the basis for the development of budgetary in

The municipality also performs the annual IDP review and alignment of the IDP with the budget as required in terms of the MFMA. The IDP development priorities and objectives are then incorporated into the budget. Such development priorities and objectives are then unpacked into individual programmes and projects as part of the process of municipal and departmental strategic and operational planning. All such development priorities and objectives and individual programmes and objectives are linked to the National KPAs and are then allocated relevant key objectives, KPIs (including key inputs, key outputs and outcomes), target dates and weightings. This then essentially becomes the municipality's **SDBIP**, which is then cascaded down to the Municipal Manager's and Managers' directly accountable to the Municipal Manager's annual performance agreements. In essence then the development priorities and objectives are translated into detailed programmes and objectives, which are then incorporated into the budget and the SDBIP, with relevant objectives, KPIs, targets dates (timeframes) and weightings. This then serves as a guideline or blueprint for the implementation of the IDP strategy and also serves to provide indicators to aid and direct the process of performance measurement, monitoring and reporting. In terms of s71 of the MFMA, the municipality prepares monthly budget statements and also complies with s52 which refers to the submission to Council of a quarterly budget implementation and financial state of affairs report and s72 which provides for the preparation of a mid-year budget and performance assessment report. In addition the municipality has taken cognisance of the Municipal Planning and Performance Management Regulations and the Municipal Performance Regulations for Municipal Managers and Managers directly accountable to Municipal Managers, which respectively provide for performance reporting to the municipal council at least twice a year and for performance of the municipal manager and senior managers, in relation to their performance agreements, to be reviewed quarterly with the understanding that reviews in the first and third quarter may be verbal if performance is satisfactory.

3. Quarterly Projections of Service Delivery Targets and Performance Indicators for Each Vote

National KPAs	Measurable Output	Performance Measure/KPI	2011/12 Target					Actual Performance				Plan to Improve
			Q1 Jul-Sep	Q2 Oct-Dec	Q3 Jan-Mar	Q4 Apr-Jun	Annual Target	Q1 Jul-Sep	Q2 Oct-Dec	Q3 Jan-Mar	Q4 Apr-Jun	

Infrastructure development and service delivery	Reports on projects implemented	Nr. Of meetings to be held	3	3	3	3	12					
		Quarterly progress report to be submitted to Council	1	1	1	1	4					
		Monthly Progress Reports to be submitted to relevant stakeholders	3	3	3	3	12					
	Eradication of backlogs	Nr. of households benefiting from new access to water (No.64)	0	0	100	50	150					
		Nr. of households benefiting from new access to sanitation (No. 18-45)	500	1,000	1,000	1,000	3,500					
		Kilometers of road to be constructed (No. 65)	0	0	0.5	1.0	1.5					
		Nr. of households benefiting from access to basic electricity (No. 48-60)	0	50	150	100	350					
	Improvement of existing Systems	Nr. of households benefiting from improved bulk water systems (No. 1-17)	0	2,500	5,000	10,000	17,500					
		Nr. of households benefiting from improved bulk sanitation systems(No. 23, 34,37,44&61)	0	0	3,000	0	3,000					
		Nr. of systems to be implemented to reduce water losses (No. 61)	0	0	1	0	1					
	Provision of public facilities	Nr. of households benefiting from new/improved waste management system	0	0	0	15,000	15,000					
		Nr. Of households benefiting from street lighting	0	0	500	0	500					
		Nr. of households benefiting from new fire-station	0	4,000	0	0	4,000					
National KPAs	Measurable Output	Performance Measure/KPI	2011/12 Target					Actual Performance				2011/12 Target
			Q1 Jul-Sep	Q2 Oct-Dec	Q3 Jan-Mar	Q4 Apr-Jun	Annual Target	Q1 Jul-Sep	Q2 Oct-Dec	Q3 Jan-Mar	Q4 Apr-Jun	
Infrastructure development and service delivery	Implementation of EPWP	Report on skills and other resource audit to be conducted for infrastructure projects.	2	2	2	2	8					

		Resource Database to be developed	2	2	2	2	8					
		Monthly EPWP reports to be produced	3	3	3	3	12					
		Number of jobs to be created for semi-skilled individuals	100	200	300	100	700					
	Ensure Community participation and support for all projects.	Formulation of the PSC	10	10	5	N/A	25					
		Number of capacity building workshops for PSC members	N/A	1	N/A	N/A	1					
		Number of PSC/Site meetings to be held.	20	20	20	20	80					
	Empowerment of local Emerging Contractors	Obtain reports on Awards for emerging contractors from (SCM Unit)	1	1	1	1	4					
		Workshops to empower appointed emerging contractors on EPWP, CIDB, and SCM	N/A	1	N/A	1	2					
		Quarterly report on number of local appointed Contractors progressing on the CIDB rating system	1	1	1	1	4					

***Please note this table is read with in conjunction with the tables below!!!

PROJECT MANAGEMENT												
Infrastructure and service delivery	Development of infrastructure and service delivery	Number of meetings held	12 meetings held		3		3		3		3	
	Reporting on implementation of projects	Number of quarterly progress reports submitted to Council	4 Quarterly Reports submitted to Council		1		1		1		1	
	Eradication of backlogs	Number of monthly progress reports submitted to relevant stakeholders	12 Monthly progress reports submitted to relevant stakeholders		3		3		3		3	
		Number of households benefiting from new access to water (No 64)	150 households benefiting from new access to water		0		0		100		50	
		Number of households benefiting from new access to sanitation (No 18-45)	3500 households benefiting from new access to sanitation		500		1000		1000		1000	

		Kilometers of road to be constructed (No 56)	1,5 km of road constructed		0		0		0.5		1.0	
	Improvement of existing systems	Number of households benefitting from access to basic electricity (No 48-60)	350 households benefitting from access to basic electricity		0		50		150		200	
		Number of households benefitting from improved bulk water systems (No 1-17)	17500 households benefitting from improved bulk water systems		0		2500		5000		10000	
		Number of households benefitting from improved bulk sanitation systems (No 23, 34, 37, 44,61)	3000 households benefitting from improved bulk sanitation systems		0		0		3000		0	
		Number of systems implemented to reduce water losses (No 61)	System implemented to reduce water losses		0		0		1		0	
	Provision of public facilities	Number of households benefitting from a new/improved waste management system	15000 households benefitting from a new/improved waste management system		0		0		0		15000	
		Number of households benefitting from street lighting	500 households benefitting from street lighting		0		0		500		0	
		Number of households benefiting from a new fire-station	4000 households benefiting from a new fire-station		0		4000		0		0	
	Implementation of EPWP	Number of report on skills and other resource audit conducted for infrastructure projects	8 reports on skills and other resource audit conducted for infrastructure projects submitted		2		2		2		2	
		Resource database	Resource database in place		2		2		2		2	
		Number of monthly EPWP reports	12 EPWP reports submitted		3		3		3		3	
		Number of jobs to be created for semi-skilled individuals	700 jobs created for semi-skilled individuals		100		200		300		100	
	Ensure community participation and support for all projects	Formulation of the PSC	PCS in place		10		10		5		n/a	

		Number of capacity building workshops for PCS members	1 capacity building workshop for PSC members conducted		n/a		1		n/a		n/a	
		Number of PSC/Site meetings to be held	80 PCS/Site meetings held		20		20		20		20	
	Empowerment of local emerging contractors	Number of reports obtained on awards from emerging contractors from SCM Unit	Report on awards for emerging contractors received from SCM Unit		1		1		1		4	
		Number of workshops to empower appointed emerging contractors on EPWP, CIDB and SCM	2 Workshops to empower appointed emerging contractors on EPWP, CIDB and SCM conducted		n/a		1		n/a		1	
		Number of quarterly reports on number of local appointed contractors progressing in the CIDB rating system	4 quarterly reports on number of local appointed contractors progressing on the CIDB rating system submitted		1		1		1		1	

4. Detailed Capital Works Plan by Ward – 2011/2012

WATER								
NO	Ward	Project Name	2011/12 ALLOCATION	QUARTER 1 (JUL - SEP)	QUARTER 2 (OCT - DEC)	QUARTER 3 (JAN - MAR)	QUARTER 4 (APR - JUN)	Funder
1	1,2&3	Master Planning, design and implementation of Methula water scheme.	3 000 000	150 000	750 000	1 500 000	600 000	MIG
2	9	Provision of raised tanks and communal standpipes in Ndonga	200 000	10 000	50 000	100 000	40 000	MIG
3	4, 5,7,9 & 11	Master planning ,design and implementation of Empuluzi Water Scheme	5 000 000	250 000	1 250 000	2 500 000	1 000 000	MIG
4	6	Upgrading pumping capacity and retrofitting of Lusushwane Water Scheme	1 500 000	75 000	375 000	750 000	300 000	MIG
5	6 & 9	Provision of Boreholes in Esandleni, Block 6A, Waverly, Matjeketjeni	-					MIG

6	6 & 8	Provision of Boreholes in Oshoek, Hartebeeskop, Smithfield and Surrounding	-					MIG
7	16 & 25	Completion of Water reticulation in Nhlazatshe 1	-					MIG
8	10,13,14, part of 16,18,19,20,24 & 25	Master planning design and implementation of Eesterhoek water treatment works.	2 000 000	100 000	500 000	1 000 000	400 000	MIG
9	10,13,14, part of 16,18,19,20,24 & 25	Upgrading of pumping capacity and retrofitting of Eesterhoek Water Scheme.	3 000 000	150 000	750 000	1 500 000	600 000	MIG
NO	Ward	Project Name	2011/12 ALLOCATION	QUARTER 1 (JUL - SEP)	QUARTER 2 (OCT - DEC)	QUARTER 3 (JAN - MAR)	QUARTER 4 (APR - JUN)	Funder
10	10,13,14, part of 16,18,19,20,24 & 25	Replacement of AC Pipelines on the Eesterhoek Water Scheme	3 000 000	150 000	750 000	1 500 000	600 000	MIG
11	12	Upgrading of Ekulindeni Pumping Capacity and Retrofitting of scheme	2 000 000	100 000	500 000	1 000 000	400 000	MIG
12	15, part of 21 & 22	Upgrading pumping capacity and retrofitting of Carolina water scheme	3 000 000	150 000	750 000	1 500 000	600 000	MIG
13	17 & 23	Upgrading of pumping capacity and retrofitting of Badplaas water scheme.	2 000 000	100 000	500 000	1 000 000	400 000	MIG
14	17 & 23	Master planning design and implementation of Badplaas water scheme.	3 000 000	150 000	750 000	1 500 000	600 000	MIG
15	19	Installation of Package treatment Plant and Upgrading of Mooiplaas Pumping Capacity	3 000 000	150 000	750 000	1 500 000	600 000	MIG
16	8	Communal water reticulation in Bampoen	-					MIG
17	15 & 22	Replacement of AC Pipes in Silobela Ext 1	2 500 000	125 000	625 000	1 250 000	500 000	MIG

Total Water - MIG only			33 200 000	1 660 000	8 300 000	16 600 000	6 640 000	MIG
SANITATION								
18	1	VIPs in Nordeen and Tinkulungwane	2 000 000	100 000	500 000	1 000 000	400 000	MIG
19	2	Provision of VIPs toilets in Ward 2 (Fernie phase 2&3)	1 500 000	75 000	375 000	750 000	300 000	MIG
20	3	Completion of Provision of VIPs toilets in Ward 3	1 500 000	75 000	375 000	750 000	300 000	MIG
21	4	Water-borne sewer at Goba and Mayflower Ext E & Phola (Ph 2)	-					MIG
NO	Ward	Project Name	2011/12 ALLOCATION	QUARTER 1 (JUL - SEP)	QUARTER 2 (OCT - DEC)	QUARTER 3 (JAN - MAR)	QUARTER 4 (APR - JUN)	Funder
22	4	Water-borne sewer at Goba and Mayflower Ext E & Phola (Ph 3)	-					MIG
23	4,5,7,9 & 11	Upgrading of Empuluzi WWTW	-					MIG
24	5 & 11	Provision VIPs in Glenmore, Redhil, Dondonald and Slovo	1 000 000	50 000	250 000	500 000	200 000	MIG
25	6	Provision of VIPs in Ward 6	-					MIG
26	9	Provision of VIP toilets at Hereford	860 000	43 000	215 000	430 000	172 000	MIG
27	7	Provision of VIPs in Mayflowegate.	-					MIG
28	6 & 8	RO - Provision of VIP toilets in Aankomste, Smithfield, Oshoek, Teekloof , Houtbos , Sthobela and Hartebeeskop	2 000 000	100 000	500 000	1 000 000	400 000	MIG
29	16 & 25	Provision of VIP toilets in Nhlazatshe 1 and surrounding areas (The Brook, Milikeni and Phaphama)(Phase 1 to 3)	500 000	25 000	125 000	250 000	100 000	MIG
30	10	Provision of VIPs in Ward 10	1 500 000	75 000	375 000	750 000	300 000	MIG
31	10	RO - Provision of water borne sewer in	-					MIG

		Elukwatini C, Shiba village and other.						
32	13	Provision of VIPs in Ward 13	500 000	25 000	125 000	250 000	100 000	MIG
33	14	Provision of VIPs in Ward 14	-					MIG
34	15 & 22	Provision of Sewer Network in Silobela Ext 4 (Ph 1 to 3)	4 633 890	231 695	1 158 473	2 316 945	926 778	MIG
NO	Ward	Project Name	2011/12 ALLOCATION	QUARTER 1 (JUL - SEP)	QUARTER 2 (OCT - DEC)	QUARTER 3 (JAN - MAR)	QUARTER 4 (APR - JUN)	Funder
35	16	Provision of VIP toilets in Ward 16						MIG
36	17 & 23	RO - Provision of VIP toilets in Dlamini A- D (Ph 1 to 3)	2 500 000	125 000	625 000	1 250 000	500 000	MIG
37	17 & 23	Upgrading / Refurbishment of Sewer Treatment Works in Badplaas	-					MIG
38	13, 18 & 23	Provision of VIP toilets in Tjakastad and Mbhejeka, Natalia and Diyane	-					MIG
39	18	Provision of VIPs in Ward 18	-					MIG
40	19	Provision of VIPs in Ward 19	1 000 000	50 000	250 000	500 000	200 000	MIG
41	20	Provision of VIPs in Ward 20	-					MIG
42	21 & part of 23	Provision of VIP's in ward 21 (including Magudu areas)	1 500 000	75 000	375 000	750 000	300 000	MIG
43	21	Provision of VIPs in Carolina Farm Areas	-					MIG
44	15 & 22	Completion of Sewer network in Silobela EXT. 2&3	375 000	18 750	93 750	187 500	75 000	MIG
45	All	VIP in Mpuluzi and Greater Elukwatini Areas (Shortfall)	-					MIG
Total Sanitation - MIG Only			23 368 890	1 168 445	5 842 223	11 684 445	4 673 778	MIG
(TOTAL WATER AND SANITATION - MIG Only)			56 568 890	2 828 445	14 142 223	28 284 445	11 313 778	MIG

OTHER								
46	15, part of 21 & 22	Construction of a Fire Station in Carolina / Silobela	-					MIG
47	10,14, part of 16,20,24 & 25	Construction of Landfill site in Elukwatini	5 000 000	250 000	1 250 000	2 500 000	1 000 000	MIG
(TOTAL WATER, SANITATION & OTHER – MIG Only)			61 568 890	3 078 445	15 392 223	30 784 445	12 313 778	MIG
NO	Ward	Project Name	2011/12 ALLOCATION	QUARTER 1 (JUL - SEP)	QUARTER 2 (OCT - DEC)	QUARTER 3 (JAN - MAR)	QUARTER 4 (APR - JUN)	Funder
		PMU (Municipal Financial Year)	2 101 110	525 278	525 278	525 278	525 278	MIG
GRAND TOTAL - MIG Only			63 670 000	3 183 500	15 917 500	31 835 000	12 734 000	

ELECTRICITY								
No.	Ward	Project Name	2011/12 ALLOCATION	QUARTER 1 (JUL - SEP)	QUARTER 2 (OCT - DEC)	QUARTER 3 (JAN - MAR)	QUARTER 4 (APR - JUN)	Funder
48	8	HARTEBEESKOP PHASE 1						TBC
49	16	THE BROOK/ MISSION/ GARAGE						TBC
50	1	DIEPDALEA,B,C,D,G						TBC
51	8	HOUTBOS/TEEKLOOF (138 Connections)	4 825 784.00	241 289.20	1 206 446.00	2 412 892.00	965 156.80	ESKOM
52	12	KAMBOYI/KRANSKOP/MANAAR/SAHULBE/SIGUDI						TBC
53	9	NGODINI (77 Connections)	3 041 539.00	152 076.95	760 384.75	1 520 769.50	608 307.80	ESKOM
54	6 & 9	SUNCITY/BETTY'GOED/HAREFOFOOT(229Conn.)	8 191 078.00	409 553.90	2 047 769.50	4 095 539.00	1 638 215.60	ESKOM
55	9	REDHILL-FERNIE 22KV FEEDER LINE						TBC
56		ADJUSTMENT TO ALLOCATION						TBC
57		Households connections (Various wards)	10 000 000.00	500 000.00	2 500 000	5 000 000	2 000 000	Own Funds
58		Post connections (Various wards)						Own Funds
59		Non Grid (Solar panel system)						Own Funds
60		Street Lighting						Own Funds
TOTALS			26 058 401.00	1 302 920.05	6 514 600.25	13 029 200.50	5 211 680.20	

DWA								
No.	Ward	Project Name	2011/12 ALLOCATION	QUARTER 1 (JUL - SEP)	QUARTER 2 (OCT - DEC)	QUARTER 3 (JAN - MAR)	QUARTER 4 (APR - JUN)	Funder
61		Department of Water Affairs Allocation	4 045 000	202 250	1 011 250	2 022 500	809 000	DWA
TOTALS			4 045 000.00	202 250	1 011 250	2 022 500	809 000	

GERT SIBANDE DISTRICT								
No.	Ward	Project Name	2011/12 ALLOCATION	QUARTER 1 (JUL - SEP)	QUARTER 2 (OCT - DEC)	QUARTER 3 (JAN - MAR)	QUARTER 4 (APR - JUN)	Funder
62	15	CONSTRUCTION OF DISASTER MANAGEMENT CENTRE	4 560 000	228 000	1 140 000	2 280 000	912 000	GSDM
63	15	UPGRADING SILOBELA SPORT FIELD	570 000	28 500	142 500	285 000	114 000	GSDM
64	5&6	PROVISION OF BOREHOLES	1 710 000	85 500	427 500	855 000	342 000	GSDM
65	15	CONSTRUCTION OF SILOBELA ROADS	4 560 000	228 000	1 140 000	2 280 000	912 000	GSDM
66	5,13&25	CONSTRUCTION OF VIP	1 710 000	85 500	427 500	855 000	342 000	GSDM
TOTALS			13 110 000	655 500	3 277 500	6 555 000	2 622 000	

OUR PLAN

- To register all water schemes projects once the technical reports have been approved by Department of Water Affairs (DWA) on our first quarter.
- To compile a business plan for roads with the help of the Technical services department
- And procure before the third quarter, see our plan on the tables below

WATER						
NO	Ward	Project Name	QUARTER 1 (JUL - SEP)	QUARTER 2 (OCT - DEC)	QUARTER 3 (JAN - MAR)	QUARTER 4 (APR - JUN)
1	1,2&3	Master Planning, design and implementation of Methula water scheme.	Project Registration	Design & Procurement	Construction	Construction

2	9	Provision of raised tanks and communal standpipes in Ndonga	Design & Procurement	Construction	Construction	Construction
3	4, 5,7,9 & 11	Master planning ,design and implementation of Empuluzi Water Scheme	Project Registration	Design & Procurement	Construction	Construction
4	6	Upgrading pumping capacity and retrofitting of Lusushwane Water Scheme	Project Registration	Design & Procurement	Construction	Construction
5	6 & 9	Provision of Boreholes in Esandleni, Block 6A, Waverly, Matjeketjeni				
6	6 & 8	Provision of Boreholes in Oshoek, Hartebeeskop, Smithfield and Surrounding				
7	16 & 25	Completion of Water reticulation in Nhlazatshe 1				
8	10,13,14, part of 16,18,19,20,24 & 25	Master planning design and implementation of Easterhoek water treatment works.	Project Registration	Design & Procurement	Construction	Construction
9	10,13,14, part of 16,18,19,20,24 & 25	Upgrading of pumping capacity and retrofitting of Easterhoek Water Scheme.	Project Registration	Design & Procurement	Construction	Construction
10	10,13,14, part of 16,18,19,20,24 & 25	Replacement of AC Pipelines on the Easterhoek Water Scheme	Project Registration	Design & Procurement	Construction	Construction
11	12	Upgrading of Ekulindeni Pumping Capacity and Retrofitting of scheme	Project Registration	Design & Procurement	Construction	Construction
12	15, part of 21 & 22	Upgrading pumping capacity and retrofitting of Carolina water scheme	Project Registration	Design & Procurement	Construction	Construction
NO	Ward	Project Name	QUARTER 1 (JUL - SEP)	QUARTER 2 (OCT - DEC)	QUARTER 3 (JAN - MAR)	QUARTER 4 (APR - JUN)
13	17 & 23	Upgrading of pumping capacity and retrofitting of Badplaas water scheme.	Project Registration	Design & Procurement	Construction	Construction
14	17 & 23	Master planning design and implementation of Badplaas water scheme.	Project Registration	Design & Procurement	Construction	Construction
15	19	Installation of Package treatment Plant and Upgrading of Mooiplaas Pumping Capacity	Project Registration	Design & Procurement	Construction	Construction
16	8	Communal water reticulation in Bampoen				
17	15 & 22	Replacement of AC Pipes in Silobela Ext 1	Project Registration	Design & Procurement	Construction	Construction
SANITATION						
18	1	VIPs in Nordeen and Tinkulungwane	Procurement	Design	Construction	Construction

19	2	Provision of VIPs toilets in Ward 2 (Fernie phase 2&3)	Procurement	Design	Construction	Construction
20	3	Completion of Provision of VIPs toilets in Ward 3	Procurement	Design	Construction	Construction
21	4	Water-borne sewer at Goba and Mayflower Ext E & Phola (Ph 2)				
22	4	Water-borne sewer at Goba and Mayflower Ext E & Phola (Ph 3)				
23	4,5,7,9 & 11	Upgrading of Empuluzi WWTW				
24	5 & 11	Provision VIPs in Glenmore, Redhil, Dondonald and Slovo	Procurement	Design	Construction	Construction
25	6	Provision of VIPs in Ward 6				
26	9	Provision of VIP toilets at Hereford	Procurement	Design	Construction	Construction
27	7	Provision of VIPS in Mayflowegate.				
NO	Ward	Project Name	QUARTER 1 (JUL - SEP)	QUARTER 2 (OCT - DEC)	QUARTER 3 (JAN - MAR)	QUARTER 4 (APR - JUN)
28	6 & 8	RO - Provision of VIP toilets in Aankomste, Smithfield, Oshoek, Teekloof , Houtbos , Sthobela and Hartebeeskop	Procurement	Design	Construction	Construction
29	16 & 25	Provision of VIP toilets in Nhlazatshe 1 and surrounding areas (The Brook, Milikeni and Phaphama)(Phase 1 to 3)	Procurement	Design	Construction	Construction
30	10	Provision of VIPs in Ward 10	Procurement	Design	Construction	Construction
31	10	RO - Provision of water borne sewer in Elukwatini C, Shiba village and other.				
32	13	Provision of VIPs in Ward 13	Procurement	Design	Construction	Construction
33	14	Provision of VIPs in Ward 14				
34	15 & 22	Provision of Sewer Network in Silobela Ext 4 (Ph 1 to 3)	Procurement	Design	Construction	Construction
35	16	Provision of VIP toilets in Ward 16				
36	17 & 23	RO - Provision of VIP toilets in Dlamini A- D (Ph 1 to 3)	Procurement	Design	Construction	Construction

37	17 & 23	Upgrading / Refurbishment of Sewer Treatment Works in Badplaas				
38	13, 18 & 23	Provision of VIP toilets in Tjakastad and Mbhejeka, Natalia and Diyane				
39	18	Provision of VIPs in Ward 18				
40	19	Provision of VIPs in Ward 19	Procurement	Design	Construction	Construction
41	20	Provision of VIPs in Ward 20				
42	21 & part of 23	Provision of VIP's in ward 21 (including Magudu areas)	Procurement	Design	Construction	Construction
43	21	Provision of VIPs in Carolina Farm Areas				
44	15 & 22	Completion of Sewer network in Silobela EXT. 2&3	Procurement	Design	Construction	Construction
45	All	VIP in Mpuluzi and Greater Elukwatini Areas (Shortfall)				
OTHER						
NO	Ward	Project Name	QUARTER 1 (JUL - SEP)	QUARTER 2 (OCT - DEC)	QUARTER 3 (JAN - MAR)	QUARTER 4 (APR - JUN)
46	15, part of 21 & 22	Construction of a Fire Station in Carolina / Silobela				
47	10,14, part of 16,20,24 & 25	Construction of Landfill site in Elukwatini	Procurement	Design	Construction	Construction
ELECTRICITY						
48	8	HARTEBEESKOP PHASE 1				
49	16	THE BROOK/ MISSION/ GARAGE				
50	1	DIEPDALEA,B,C,D,G				
51	8	HOUTBOS/TEEKLOOF (138 Connections)	Procurement	Design	Construction	Construction
52	12	KAMBOYI/KRANSKOP/MANAAR/SAHULB E/SIGUDI				
53	9	NGODINI (77 Connections)	Procurement	Design	Construction	Construction
54	6 & 9	SUNCITY/BETTY'GOED/HAREFOFOOT(22 9Conn.)	Procurement	Design	Construction	Construction
55	9	REDHILL-FERNIE 22KV FEEDER LINE				
56		ADJUSTMENT TO ALLOCATION				

57		Households connections (Various wards)	Procurement	Design	Construction	Construction
58		Post connections (Various wards)				
59		Non Grid (Solar panel system)				
60		Street Lighting				

DWA						
No.	Ward	Project Name	QUARTER 1 (JUL - SEP)	QUARTER 2 (OCT - DEC)	QUARTER 3 (JAN - MAR)	QUARTER 4 (APR - JUN)
61		Department of Water Affairs Allocation	Procurement	Design	Construction	Construction

GERT SIBANDE DISTRICT						
No.	Ward	Project Name	QUARTER 1 (JUL - SEP)	QUARTER 2 (OCT - DEC)	QUARTER 3 (JAN - MAR)	QUARTER 4 (APR - JUN)
62	15	CONSTRUCTION OF DISASTER MANAGEMENT CENTRE	Procurement	Design	Construction	Construction
63	15	UPGRADING SILOBELA SPORT FIELD	Procurement	Design	Construction	Construction
64	5&6	PROVISION OF BOREHOLES	Procurement	Design	Construction	Construction
65	15	CONSTRUCTION OF SILOBELA ROADS	Procurement	Design	Construction	Construction
66	5,13&25	CONSTRUCTION OF VIP	Procurement	Design	Construction	Construction

5. Operational Cost Allocation – 2011/2012

The breakdown of the amount for the 2011/2012 financial year is as follows:

PMU COSTS	ANNUAL TOTAL (2011/12)
Salary Packages: (PMU Manager, Asst Manager, 2 x Project	R 1 825 000

Officers and Admin Officer) the rest of the team will be catered from the Municipal funds	
Stationery	R35 000
Staff Training	R34 110
TOTAL:	R2 101 110

CLR. BP SHIBA
EXECUTIVE MAYOR

DATE